

Southeast Metro Stormwater Authority**Cash Disbursement Details****February 2019**

Line	Date	Date	Total Amount
1	02/01/19	Verizon	440.11
2	02/05/19	Boot Barn Inc.	215.85
3	02/05/19	C & M Iron and Metal Co., Inc.	28.00
4	02/05/19	CH2MHill	9,537.39
5	02/05/19	Cintas First Aid & Safety, Loc #390	136.33
6	02/05/19	Corvus Environmental Consulting LLC	1,062.50
7	02/05/19	ERO Resources	748.50
8	02/05/19	Family Support Registry	67.50
9	02/05/19	Pirtek North Valley	76.34
10	02/05/19	RESPEC	540.00
11	02/05/19	Stratus Building Solutions of Colorado	2,273.00
12	02/05/19	Sunstate Equipment Co.	2,901.00
13	02/06/19	Wage Works	323.00
14	02/06/19	HSA Accounts Fees	48.75
15	02/07/19	Wage Works	65.00
16	02/08/19	Comcast	1,356.44
17	02/11/19	Principal	1,926.81
18	02/11/19	Payroll	70,651.03
19	02/11/19	Payroll	27,055.98
20	02/11/19	Payroll	3,712.00
21	02/11/19	Payroll	13,847.66
22	02/11/19	Payroll	7,214.93
23	02/11/19	Payroll	4,734.81
24	02/12/19	5 Star Life Insurance Company	277.70
25	02/12/19	7309 S. Tucson Way LLC	9,960.00
26	02/12/19	A1 Organics	144.00
27	02/12/19	Arapahoe County Treasurer	77.99
28	02/12/19	Big O Tires	116.72
29	02/12/19	Boot Barn Inc.	789.56
30	02/12/19	C & M Iron and Metal Co., Inc.	276.25
31	02/12/19	DocuSign Inc.	2,760.00
32	02/12/19	Family Support Registry	67.50
33	02/12/19	Far North Development, Inc.	32,639.70
34	02/12/19	Fastenal Company	941.64
35	02/12/19	Havana Auto Parts	174.26
36	02/12/19	Mile High Pressure Washers	247.65
37	02/12/19	Naranjo Civil Constructors	70,461.90
38	02/12/19	National Barricade Co. of Denver, Inc.	40.00
39	02/12/19	Nearmap US Inc.	4,500.00
40	02/12/19	Nilex Environmental Inc.	43.20
41	02/12/19	Parker Towing, Inc.	155.75
42	02/12/19	Parker Trailer & RV, Inc.	48.94
43	02/12/19	Pirtek North Valley	66.86

44	02/12/19	Potestio Brothers Equipment	11,973.74
45	02/12/19	Pure Water Dynamics, Inc.	180.00
46	02/12/19	Sunstate Equipment Co.	1,361.00
47	02/12/19	Symantec Corporation	168.36
48	02/12/19	Synoptek, LLC	1,337.60
49	02/12/19	AllCopy	1,195.37
50	02/12/19	Elan Financial	5,984.48
51	02/14/19	City of Centennial	420.00
52	02/15/19	CEBT	32,413.98
53	02/15/19	LifeSecure	1,136.85
54	02/19/19	Sonic Development LLC (Release of Collateral)	1,987.60
55	02/19/19	Alpine Waste & Recycling	284.00
56	02/19/19	AzTec Surveying and Locating	7,139.00
57	02/19/19	CDL College	4,330.00
58	02/19/19	Cintas Corporation #66	314.62
59	02/19/19	CliftonLarsonAllen LLP	10,418.74
60	02/19/19	CP Compliance LLC	5,700.00
61	02/19/19	Integrated Systems	154.00
62	02/19/19	Merrick & Company	2,672.50
63	02/19/19	Sameday Office Supply	259.09
64	02/19/19	Trane U.S. Inc.	1,733.97
65	02/19/19	Wood Environment & Infrastructure Inc.	55.00
66	02/19/19	Denver Water	15.39
67	02/19/19	Denver Water	15.39
68	02/19/19	Xcel	3,791.64
69	02/20/19	ACWAA	376.23
70	02/20/19	ACWAA	858.76
71	02/21/19	WEX	1,974.64
72	02/21/19	Wage Works	31.70
73	02/22/19	Comcast	1,125.00
74	02/25/19	Payroll	71,582.26
75	02/25/19	Payroll	27,298.02
76	02/25/19	Payroll	3,742.00
77	02/25/19	Payroll	13,702.28
78	02/25/19	Payroll	7,142.25
79	02/25/19	Payroll	4,580.97
80	02/26/19	Applebaum Architects LLC	156.16
81	02/26/19	Aqua Terra Environmental LLC	2,890.00
82	02/26/19	Colorado Department of Revenue	25.00
83	02/26/19	Dry Creek Townhomes Owners Association	11,303.80
84	02/26/19	ERO Resources	803.96
85	02/26/19	L&M Enterprises, Inc.	12,118.00
86	02/26/19	RESPEC	19,327.00
87	02/26/19	Sunstate Equipment Co.	1,144.38
88	02/26/19	Wage Works	50.00
89	02/26/19	Colorado Business Bank (Building Loan)	76,170.48
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91		Total Disbursements	\$ 624,197.76